

State of Arizona



Campaign Finance Report

AZ - VOTE
Committee #: 200402639

Treasurer: EDWARDS, KEN
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 7, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,154.07
Total Cash Receipts this Reporting Period:	(\$479.78)
Total Cash Disbursements this Reporting Period:	\$466.03
Cash Balance at End of Reporting Period:	\$208.26

Report ID: 24101

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$2,662.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$76.07
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$500.00)	\$0.00	(\$500.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.22	\$0.00	\$0.22	\$0.22
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$479.78)	\$0.00	(\$479.78)	\$2,739.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$466.03	\$0.00	\$466.03	\$2,530.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$466.03	\$0.00	\$466.03	\$2,530.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$159.75
Total Cash Disbursed		\$466.03			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	PEPER, KATHY	08/27/2004	\$20.00	\$120.00
Address:	3640 N 38th St, Unit 206, Phoenix, AZ 85018		Cash	
Occupation:	REALTOR, COLDWELL BANKER			
Memo:	Donated at committee meeting			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ SECRETARY OF STATE	08/27/2004	\$10.00	\$10.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	Filing fee			
Name:	SCHREIBER, KARLA	08/29/2004	\$56.00	\$56.00
Address:	13816 N 52nd Dr, , Glendale, AZ 85306		Cash	
Memo:	Food Reimbursement for training			
Name:	KATHY PEPER	09/20/2004	\$30.00	\$30.00
Address:	3820 N 38th St, # 206, Phoenix, AZ 85018		Cash	
Memo:	Kathy Peper reimbursement			
Name:	MESA CENTENIAL HALL	09/21/2004	\$370.03	\$1,537.03
Address:	623 NORTH MAIN ST, MESA, AZ 85226		Cash	
Memo:	Balance on invoice #7594			
Total of Operating Expenses			\$466.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$466.03	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/26/2004	\$0.13	\$0.22
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK OF AMERICA	09/27/2004	\$0.09	\$0.22
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$0.22	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.22	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period SILVERSTON, STEFAN Original Amount of Loan: \$1,500.00 Original Date of Loan: 07/19/2004	07/19/2004	\$500.00
Loan Payment	09/22/2004	(\$500.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$500.00
Total Adjustments Against Outstanding Loans		-\$500.00
Total of Outstanding Loans After Adjustments		\$0.00

